

Invoice number	Func. Area	Cost Ctr	Rqstn ID Sec.34	G/L	Reference	DocumentNo	Assignment	CDO
1	34210	395140000	201801093951004	77728	SO 160299	2118027877	100098647	3951
2	10400	396172000		77728	CTOMS	2119035953	100090699	3961
3	10400	393110000		77728	IN210834	2120041458	20200309	3931
4	80101	393100000		77728	2018001856	5018023862	20180331	
4	80101	393100000		77728	2018001856	5018023862	20180331	
4	80101	393100000		77728	2018001856	5018023862	20180331	
5	10400	393110000		77728	CTOMS	2120045985	100138744	3931
6	10400	395184000		77728	INVOICE#699456	2119029825	100113329	3951
n/a	34230	453022031	201702073910048	77728	MC RECONCILE	2117033044	100102297	3910
n/a	10400	393110000		77728	CTOMS	2120022739	100138744	3931
n/a	34230	453022060	201804063910093	77728	SO161180	2118036707	100120848	3910
n/a	34230	453022060	201611073910048	77728	I-30308	2117022506	100111063	3910
n/a	34210	392127100	201607073921011	77728	74539	2117008969	100093044	3921
n/a	20100	397188820		77728	521	2121004165	100044656	3941

Doc. Date	Pstng Date	PK	LC amnt	Type	Text	Part of ATIP
07.12.2017	09.01.2018	40	7,536.26	KB	1st aid kit touriquets	tourniquets
26.02.2019	26.02.2019	40	6,795.38	KB	combat application tourniquets	tourniquets
09.03.2020	09.03.2020	40	5,395.00	KB	CTOMS-Tourniques+Pouch-Programs	tourniquets
11.04.2018	31.03.2018	81	5,185.50	WE		Combat App.Tourniquet(C-A-T),GEN 7 black
11.04.2018	31.03.2018	81	1,656.00	WE		CombatApp.Tourniquet(C-A-T),GEN 7 Orange
11.04.2018	31.03.2018	81	1,609.60	WE		Combat App.Tourniquet(C-A-T),GEN 7 blue
11.04.2018	31.03.2018	81	854.55	WE		FOXSeal Chest Seal
24.03.2020	31.03.2020	40	3,900.91	KB	CTOMS IN211059	tourniquets and chest seal
21.12.2018	14.01.2019	40	566.30	KB	First Aid Supplies - Tourniquets&Gauze	tourniquets
03.02.2017	07.02.2017	40	6,365.51	KB	Tourniquet Order	tourniquets - INVOICE NOT ATTACHED
14.08.2019	28.10.2019	40	3,174.76	KB	CTOMS	tourniquets - WRONG INVOICE ATTACHED
05.03.2018	09.03.2018	40	807.78	KB	*Tourniquets, trauma Shears	tourniquets - INVOICE NOT ATTACHED
10.10.2016	04.11.2016	40	474.28	KB	*Tourniquet for trauma kits	tourniquets - INVOICE NOT ATTACHED
05.05.2016	07.07.2016	40	464.87	KB	Tourniquet noir	tourniquets - INVOICE NOT ATTACHED
04.06.2020	17.06.2020	40	415.10	KB	RCR-4 Tourniquets for Russell	tourniquets

Type	Number/Qty	Note
Combat Application Tourniquet (C-A-T), Gen 7, Black	218	
Combat Application Tourniquet (C-A-T), Gen 7, Black	100	
Combat Application Tourniquet (C-A-T), Gen 7, Black	100	
Combat Application Tourniquet (C-A-T), Gen 7, Black	150	
Combat Application Tourniquet (C-A-T), Gen 7, Orange	45	
Combat Application Tourniquet, (C-A-T), Trainer, Gen 7, Blue	40	
FoxSeal Chest Seal	45	
		This transaction was not split into items, everything purchased was included in one transaction, therefore, I have included the information on the two items that are pertinent to the questions, the quantity ordered is entered
FoxSeal Chest Seal, Combat Application Tourniquet (C-A-T), Gen 7, Orange	17, 25	respectively to the items mentioned in the type column
Combat Style Application Tourniquet	6	
n/a	n/a	



4625 101 Street
Edmonton AB T6E 5C6
1-888-832-7096
Tax ID # 844690347

Sales Order

Date	Order #
6/12/2017	SO160299

Dec 6/17

Bill To		Ship To								
Canada Border Services Agency c/o Brandie Lazaruk Box 20 Sprague MB R0A 1Z0		Canada Border Services Agency Warren Taylor Highway 75 Emerson MB R0A 0L0								
Payment Method		Terms	Ship Date		Shipping Method					
			6/12/2017							
Purchase for PO		Purchase Order#		Tracking						
Against SOA		N/A								
Item Code	Description		Inventory Detail		QTY	Units	Serial Number	Rate	Amount	
30001-02	Combat Application Tourniquet (C-A-T), Gen 7, Black				218	Ea		34.57	7,536.26	
cel 3951 400 00										
Q14 77728										
								Subtotal	7,536.26	
								Tax	376.81	
								Total	\$7,913.07	

Thank-you for your business! SHIPPING IS AN ESTIMATE AND WILL BE CHARGED AT COST. Quotes are valid for 30 days from issue for the name listed above only. GST #: 844690347-RT0001



SO160299

000005



4625 101 Street
Edmonton AB T6E 5C6
1-888-832-7096
Tax ID # 844690347

Canada Border Services Agency
West Coast & Yukon District

FEB 25 2019

RECEIVED

Invoice

Date	Invoice #
21/2/2019	IN208234

Paid Feb. 26/2019

Bill To		Ship To									
Terms		Purchase Order#		Purchase for PO		Sales Order #					
AP Net 30		N/A		Carol Green		Sales Order #SO164443					
Ship Date		Shipping Method		Tracking							
21/2/2019		Canada Post Expedited Parcel		9166720854549194							
Item Code	Description	Inventory Detail		Quantity	B/O	Units	Serial Nu...	Rate	Amount		
30001-02	Combat Application Tourniquet (C-A-T), Gen 7, Black	100A129, TBD(100)		100	0	Ea		35.60	3,560.00		
61026-BK	Pouch, Tourniquet, Full Coverage, Black	TBD(100)		100	0	Ea		31.93	3,193.00		
	Canada Post Expedited Parcel			1				42.38	42.38		
# 2119035953							Subtotal	6,795.38			
							Tax	339.77			
							Total	\$7,135.15			

Thank-you for your business! Discrepancies, (shortages, overages, incorrect items etc.), with shipments must be reported to CTOMS Inc no later than 30 days from the date of shipment for North American shipments (Canada and USA). International shipments have 45 days from the date of shipment. CTOMS will not be held responsible for discrepancies after this period. Interest on past due accounts will be generated at a rate of 1.5% monthly or 19.56% annually. Interest will accumulate



IN208234

000010



4625 101 Street
Edmonton AB T6E 5C6
1-888-832-7096
Tax ID # 844690347

Invoice

Date	Invoice #
20/2/2020	IN210834

Bill To		Ship To							
Conrad Yeung (613) 946-2246 Canada Border Services Agency 2270 St. Laurent Blvd, 2nd Floor Ottawa ON K1G 6C4		Conrad Yeung (613) 946-2246 Canada Border Services Agency 2270 St. Laurent Blvd, 2nd Floor Ottawa ON K1G 6C4							
Terms		Purchase Order#		Purchase for PO			Sales Order #		
AP Net 30		2020-NOR-069					Sales Order #SO167747		
Ship Date		Shipping Method		Tracking					
20/2/2020									
Item Code	Description	Inventory Detail		Quantity	B/O	Units	Serial Nu...	Rate	Amount
30001-02	Combat Application Tourniquet (C-A-T), Gen 7, Black	220A130,TBD(100)		100	0	Ea		27.95	2,795.00
61026-BK	Pouch, Tourniquet, Full Coverage, Black	TBD(100)		100	0	Ea		26.00	2,600.00

Cp- 9166 7205 2051 2859

Standing Offer Agreement #E60PV-13ME00

Subtotal	5,395.00
Tax	701.35
Total	CAD\$ 6,096.35

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IN210834

000015



4625 101 Street
Edmonton AB T6E 5C6
1-888-832-7096
Tax ID # 844690347

Invoice

Date	Invoice #
22/2/2018	IN205865

Bill To		Ship To										
National Invoice Reception Unit Canada Border Services Agency 105 Rue McGill, #260-01 Montreal, QC H2Y 2E7		Regional Director General Canada Border Services Agency 2265 St. Laurent Blvd. 3rd Floor Ottawa ON K1G 4K3										
Terms		Purchase Order#			Purchase for PO		Sales Order #					
AP Net 30		2018001856			2018001856		Sales Order #SO160786					
Ship Date		Shipping Method			Tracking							
22/2/2018												
Item Code	Description	Inventory Detail			Quantity	B/O	Units	Serial Nu...	Rate	Amount		
30202	Blast Bandage	0416,TBD(45)			45	0	Ea		12.03	541.35		
40064	FoxSeal Chest Seal	170016,TBD(45)			45	0	Ea		18.99	854.55		
44008	Celox Rapid	1741,TBD(45)			45	0	Ea		45.05	2,027.25		
80111-CB	CTOMS Trauma Shears, 7.25", BK Blade, CB Handle	TBD(45)			45	0	Ea		4.62	207.90		
30201	Olaes Modular Bandage, 6" (Round)	1016,TBD(45)			45	0	Ea		10.50	472.50		
30204	Olaes Modular Bandage, 4" (Flat)	0417,TBD(45)			45	0	Ea		9.66	434.70		
30002-02	Combat Application Tourniquet (C-A-T), GEN 7, Orange	101L277,TBD(45)			45	0	Ea		36.80	1,656.00		
63000-BK	Frontline™ w/3 Mag Shingle, w/4x Long WTFix Straps and Shock Cords, Black				18	27			83.79	1,508.22		
30001-02	Combat Application Tourniquet (C-A-T), Gen 7, Black	100A148,TBD(150)			150	0	Ea		34.57	5,185.50		
61026-BK	Pouch, Tourniquet, Full Coverage, Black	TBD(100)			100	0	Ea		33.20	3,320.00		
30003-02	Combat Application Tourniquet, (C-A-T®), Trainer, Gen 7, Blue	120H887,TBD(40)			40	0	Ea		40.24	1,609.60		
Against the Standing Offer Agreement E60PV-13ME00/004 Tracking: 9166720007705491 / 9166720007711492 / 9166720007444499 / 9166720007720494 / 9166720007726496 [CP]								Subtotal	17,817.57			
								Tax	2,316.28			
								Total	\$20,133.85			

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IN205865

000017



4625 101 Street
Edmonton AB T6E 5C6
1-888-832-7096
Tax ID # 844690347

Invoice

Date	Invoice #
16/3/2020	IN211059

Bill To		Ship To										
Conrad Yeung (613) 946-2246 Canada Border Services Agency 2270 St. Laurent Blvd, 2nd Floor Ottawa ON K1G 6C4		Conrad Yeung (613) 946-2246 Canada Border Services Agency 2270 St. Laurent Blvd, 2nd Floor Ottawa ON K1G 6C4										
Terms		Purchase Order#			Purchase for PO		Sales Order #					
AP Net 30		Conrad Yeung			Conrad Yeung		Sales Order #SO168010					
Ship Date		Shipping Method			Tracking							
16/3/2020		FedEx Ground										
Item Code	Description	Inventory Detail			Quantity	B/O	Units	Serial Nu...	Rate	Amount		
63000-RG	FrontLine™ w/3 Mag Shingle w/4x Long WTFix Straps and Shock Cords, Ranger Green				15	0			108.40	1,626.00		
40064	FoxSeal Chest Seal	202534,TBD(17)			17	0	Ea		24.67	419.39		
44008	Celox Rapid	1833,TBD(17)			17	0	Ea		52.20	887.40		
26005	TacMed™ Trauma Shears, Silver Blade/Black Handle, 5.5"	TBD(17)			17	0	Ea		5.79	98.43		
30002-02	Combat Application Tourniquet (C-A-T), GEN 7, Orange	220B240,TBD(25)			25	0	Ea		32.80	820.00		
	FedEx Ground				1				49.69	49.69		

Cp- 9166 7206 5932 5894

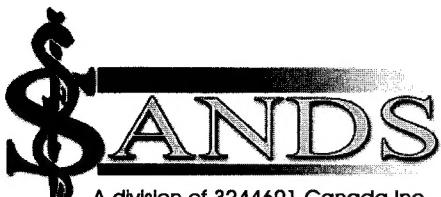
Subtotal 3,900.91
Tax 507.12
Total CAD\$ 4,408.03

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IN211059

000018



A division of 3244601 Canada Inc.

HST #: 897752838RCRNRPTPG

PO BOX 1752
300 CENTRAL AVE W
BROCKVILLE, ON K6V 6K8

800-563-0911
sales@sands.ca
http://www.sands.ca

Invoice 00699456



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PAGE

1

Bill To:

CANADA BORDER SERVICES AGENCY (NORTH PORTAL)
BOX 60
NORTH PORTAL SK SOC 1W0

Ship To:

CANADA BORDER SERVICES AGENCY (NORTH PORTAL)
BOX 60
NORTH PORTAL SK SOC 1W0

SALESPERSON		CUST. PO	SHIP BY	SHIP DATE	TERMS		DUE DATE
DAVIES, RON		24525	Expedited	1/2/2019	Prepaid		
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXT. PRICE	TAX
6	64050	COMBAT STYLE APPLICATION TOURNIQUET	\$24.99	EACH		\$149.94	GST
6	94490	QUIKCLOT COMBAT GAUZE LE	\$64.79	EACH		\$388.74	GST
		Document # <u>21190298a5</u> GL # <u>77728</u> Cost Centre # <u>395184000</u> Fund # <u>2001</u> IO # <u> </u> Functional Area # <u>10400</u> Funds Commit # <u>5000011618</u> Line <u>001</u>					
Order Notes:				Sub Total:	\$538.68		
MASTERCARD				Freight:	\$27.62 GST		
				Tax (HST / GST):	\$28.32		
				Total Amount:	\$594.62		
				Paid Today:	\$594.62		
Please review our Terms & Conditions at http://www.sands.ca/TOS .				Balance Due:	\$0.00		

Accounts Receivable
accounting@sands.ca

Quick
Statement

30+	60+	90+	Total Due
\$0.00	\$0.00	\$0.00	\$0.00

000019